

S E C R E T
(When Filled in)

Voucher No. 9049
2 May 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

25X1A

a. Check drawn in favor of: [REDACTED]

b. Amount: \$15,328.33

c. Contract Number: CC-28441

d. Invoice Number: None

e. Check to be dated: 3 May 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-UD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBJ.. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1966-5300	730	28441	\$15,328.33	
Cash					\$15,328.33

Dist:

2 - Addressee

1 - Contract CC 28441 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/2 May 1961

25X1A

DOCUMENT NO. 39NO CHANGE IN CLASS ☒☐ DECLASSIFIEDCLASS. CHANGED TO: TS S C 2012NEXT REVIEW DATE: 2012

AUTH: HR 70-2

DATE: 120280 REVIEWER: 010956

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b. Amount: [REDACTED]
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d. Invoice Number: None
e. Check to be dated: 3 May 1961

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GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OEL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1966-5300	730	28441	\$15,328.75	
Cash					\$15,328.75

DOCUMENT NO. 4853290
NO CHANGE IN CLASS. X
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: 170282
AUTH. HR 70-2
DATE 170282 REVIEWER: 010956

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25X1A

S E C R E T
(When filled in)